ASHMORE

Bank reconciliation			**To year end 22/23**					
			Current account		**General**		**Playground**	
Balance carried forward								
from	April 22		**£1,741.17**		**£513.18**	✓	**£181.40**	
Income								
Precept	Apr-22		£1,000.00	✓				
	Sep-22		£1,000.00	✓				
Interest								
					£0.61		£0.08	
			£3,741.17		**£513.79**	✓	**£181.48**	
Payments								
17.4	Hiscox insu	394	£470.03	✓				
16.5	ROSPA	395	£84.00	✓				
26.6	DAPTC	396	£88.02	✓				
26.6	ICL web	397	£80.00	✓				
1.1	Clerk Sal	398	£981.00	✓				
10.1	Clerk exp	399	£45.78	✓	✓			
10.1	June Smart	400	£25.00	ext. Audit	✓			
10.1	Clerk Sal	401	£64.00	additional				
25.1	Heartbeat	402	£162.00					
14.2	ICL web	403	£19.20					
			£2,019.03	✓				
Balance at March 2021			**£1,722.14**		**£513.79**	✓	**£181.48**	✓
Chq 400 outstanding			£25.00	✓				
			£1,747.14	✓				
Vat due - to be reclaimed 23/24			£41.00					
Agreed with bank statements at year end.				✓				